

State of Idaho
Division of Financial Management
STARS -- Single Audit Report
Federal Fiscal Year 2005

Date: 10/28/2005

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Vendor: 820297631 00, IDA-ORE PLAN & DEV. ASSN.

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
10/04/2004	Department of Commerce and Labor	1240200410044451000020	0348	AA-13795-04-50	17.258	WIA Adult Program	27,274.22
10/12/2004	Department of Commerce and Labor	1240200410124120000070	0348	AA-13795-04-50	17.258	WIA Adult Program	7,560.73
10/25/2004	Department of Commerce and Labor	1240200410254323000030	0348	AA-13795-04-50	17.258	WIA Adult Program	22,922.16
11/03/2004	Department of Commerce and Labor	1240200411034485000030	0348	AA-13795-04-50	17.258	WIA Adult Program	22,848.80
11/10/2004	Department of Commerce and Labor	1240200411104154000090	0348	AA-13795-04-50	17.258	WIA Adult Program	15,889.92
11/19/2004	Department of Commerce and Labor	1240200411194280000010	0348	AA-13795-04-50	17.258	WIA Adult Program	36,423.62
12/03/2004	Department of Commerce and Labor	1240200412034476000030	0348	AA-13795-04-50	17.258	WIA Adult Program	47,396.79
12/21/2004	Department of Commerce and Labor	1240200412214269000030	0348	AA-13795-04-50	17.258	WIA Adult Program	24,810.15
01/19/2005	Department of Commerce and Labor	1240200501194222000010	0348	AA-13795-04-50	17.258	WIA Adult Program	46,156.97
01/24/2005	Department of Commerce and Labor	1240200501244291000020	0348	AA-13795-04-50	17.258	WIA Adult Program	32,405.81
02/08/2005	Department of Commerce and Labor	1240200502084102000040	0348	AA-13795-04-50	17.258	WIA Adult Program	38,932.70
02/22/2005	Department of Commerce and Labor	1240200502224285000010	0348	AA-13795-04-50	17.258	WIA Adult Program	25,101.96
03/10/2005	Department of Commerce and Labor	1240200503104150000050	0348	AA-13795-04-50	17.258	WIA Adult Program	53,847.77
03/25/2005	Department of Commerce and Labor	1240200503254422000020	0348	AA-13795-04-50	17.258	WIA Adult Program	21,522.14
04/07/2005	Department of Commerce and Labor	1240200504074075000020	0348	AA-13795-04-50	17.258	WIA Adult Program	26,467.18
04/14/2005	Department of Commerce and Labor	1240200504144160000010	0348	AA-13795-04-50	17.258	WIA Adult Program	14,815.46
04/19/2005	Department of Commerce and Labor	1240200504194235000020	0348	AA-13795-04-50	17.258	WIA Adult Program	21,340.72
05/12/2005	Department of Commerce and Labor	1240200505124153000060	0348	AA-13795-04-50	17.258	WIA Adult Program	23,508.00
05/12/2005	Department of Commerce and Labor	1240200505124153000070	0348	AA-13795-04-50	17.258	WIA Adult Program	22,605.22
05/17/2005	Department of Commerce and Labor	1240200505174214000020	0348	AA-13795-04-50	17.258	WIA Adult Program	17,105.63
05/24/2005	Department of Commerce and Labor	1240200505244340000010	0348	AA-13795-04-50	17.258	WIA Adult Program	16,801.19
06/10/2005	Department of Commerce and Labor	1240200506104155000040	0348	AA-13795-04-50	17.258	WIA Adult Program	35,630.21
07/06/2005	Department of Commerce and Labor	1240200507064532000040	0348	AA-14672-05-50	17.258	WIA Adult Program	31,138.12
08/01/2005	Department of Commerce and Labor	1240200508014402000050	0348	AA-14672-05-50	17.258	WIA Adult Program	25,371.38
09/20/2005	Department of Commerce and Labor	1240200509204240000010	0348	AA-14672-05-50	17.258	WIA Adult Program	4,321.36
CFDA 17.258 Total:							662,198.21
10/04/2004	Department of Commerce and Labor	1240200410044451000021	0348	AA-13795-04-50	17.259	WIA Youth Activities	30,203.19
10/12/2004	Department of Commerce and Labor	1240200410124120000071	0348	AA-13795-04-50	17.259	WIA Youth Activities	11,086.09
10/25/2004	Department of Commerce and Labor	1240200410254323000031	0348	AA-13795-04-50	17.259	WIA Youth Activities	25,766.91
11/03/2004	Department of Commerce and Labor	1240200411034485000031	0348	AA-13795-04-50	17.259	WIA Youth Activities	26,930.75
11/10/2004	Department of Commerce and Labor	1240200411104154000091	0348	AA-13795-04-50	17.259	WIA Youth Activities	23,360.83
11/19/2004	Department of Commerce and Labor	1240200411194280000011	0348	AA-13795-04-50	17.259	WIA Youth Activities	36,382.28
12/03/2004	Department of Commerce and Labor	1240200412034476000031	0348	AA-13795-04-50	17.259	WIA Youth Activities	60,899.98
12/21/2004	Department of Commerce and Labor	1240200412214269000031	0348	AA-13795-04-50	17.259	WIA Youth Activities	29,549.98

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Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
01/19/2005	Department of Commerce and Labor	1240200501194222000011	0348	AA-13795-04-50	17.259	WIA Youth Activities	56,845.89
01/24/2005	Department of Commerce and Labor	1240200501244291000021	0348	AA-13795-04-50	17.259	WIA Youth Activities	36,240.61
02/08/2005	Department of Commerce and Labor	1240200502084102000041	0348	AA-13795-04-50	17.259	WIA Youth Activities	45,526.68
02/22/2005	Department of Commerce and Labor	1240200502224285000011	0348	AA-13795-04-50	17.259	WIA Youth Activities	25,852.40
03/10/2005	Department of Commerce and Labor	1240200503104150000051	0348	AA-13795-04-50	17.259	WIA Youth Activities	65,223.69
03/25/2005	Department of Commerce and Labor	1240200503254422000020	0348	AA-13795-04-50	17.259	WIA Youth Activities	25,907.90
04/07/2005	Department of Commerce and Labor	1240200504074075000021	0348	AA-13795-04-50	17.259	WIA Youth Activities	30,763.76
04/14/2005	Department of Commerce and Labor	1240200504144160000011	0348	AA-13795-04-50	17.259	WIA Youth Activities	22,484.55
04/19/2005	Department of Commerce and Labor	1240200504194235000021	0348	AA-13795-04-50	17.259	WIA Youth Activities	26,663.33
05/12/2005	Department of Commerce and Labor	1240200505124153000061	0348	AA-13795-04-50	17.259	WIA Youth Activities	32,188.61
05/12/2005	Department of Commerce and Labor	1240200505124153000071	0348	AA-13795-04-50	17.259	WIA Youth Activities	35,753.45
05/17/2005	Department of Commerce and Labor	1240200505174214000021	0348	AA-13795-04-50	17.259	WIA Youth Activities	22,255.99
05/24/2005	Department of Commerce and Labor	1240200505244340000011	0348	AA-13795-04-50	17.259	WIA Youth Activities	22,631.44
06/10/2005	Department of Commerce and Labor	1240200506104155000041	0348	AA-13795-04-50	17.259	WIA Youth Activities	52,701.33
07/06/2005	Department of Commerce and Labor	1240200507064532000041	0348	AA-14672-05-50	17.259	WIA Youth Activities	48,269.25
08/01/2005	Department of Commerce and Labor	1240200508014402000051	0348	AA-14672-05-50	17.259	WIA Youth Activities	38,014.69
09/20/2005	Department of Commerce and Labor	1240200509204240000011	0348	AA-14672-05-50	17.259	WIA Youth Activities	9,646.55
CFDA 17.259 Total:							841,150.13
10/04/2004	Department of Commerce and Labor	1240200410044451000022	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	277.37
10/12/2004	Department of Commerce and Labor	1240200410124120000072	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	7,562.15
10/25/2004	Department of Commerce and Labor	1240200410254323000032	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	117.71
11/03/2004	Department of Commerce and Labor	1240200411034485000032	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	555.82
11/10/2004	Department of Commerce and Labor	1240200411104154000092	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	16,346.39
11/19/2004	Department of Commerce and Labor	1240200411194280000012	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	340.41
12/03/2004	Department of Commerce and Labor	1240200412034476000032	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	22,856.21
12/21/2004	Department of Commerce and Labor	1240200412214269000032	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	314.74
01/19/2005	Department of Commerce and Labor	1240200501194222000012	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	-14,748.87
01/24/2005	Department of Commerce and Labor	1240200501244291000022	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	595.31
02/08/2005	Department of Commerce and Labor	1240200502084102000042	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	9,950.20
02/22/2005	Department of Commerce and Labor	1240200502224285000012	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	239.63
03/10/2005	Department of Commerce and Labor	1240200503104150000052	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	38,178.56
03/25/2005	Department of Commerce and Labor	1240200503254422000020	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	295.28
04/07/2005	Department of Commerce and Labor	1240200504074075000023	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	408.16
04/14/2005	Department of Commerce and Labor	1240200504144160000012	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	19,252.58

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04/19/2005	Department of Commerce and Labor	1240200504194235000022	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	325.06
05/12/2005	Department of Commerce and Labor	1240200505124153000062	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	433.34
05/12/2005	Department of Commerce and Labor	1240200505124153000072	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	15,729.69
05/17/2005	Department of Commerce and Labor	1240200505174214000022	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	331.11
05/24/2005	Department of Commerce and Labor	1240200505244340000012	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	497.56
06/10/2005	Department of Commerce and Labor	1240200506104155000042	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	17,465.47
07/06/2005	Department of Commerce and Labor	1240200507064532000042	0348	AA-14672-05-50	17.260	WIA Dislocated Workers	11,426.00
08/01/2005	Department of Commerce and Labor	1240200508014402000052	0348	AA-14672-05-50	17.260	WIA Dislocated Workers	1,748.75
09/20/2005	Department of Commerce and Labor	1240200509204240000012	0348	AA-14672-05-50	17.260	WIA Dislocated Workers	1,232.09
CFDA 17.260 Total:							151,730.72
10/28/2004	Commission on Aging	1187200410284090000050	0348	04AAIDT7SP	93.042	Spec. Prgs for Aging-Title VII, Chpt 2	744.00
11/29/2004	Commission on Aging	1187200412014115000040	0348	04AAIDT7SP	93.042	Spec. Prgs for Aging-Title VII, Chpt 2	2,098.00
12/29/2004	Commission on Aging	1187200412294138000040	0348	04AAIDT7SP	93.042	Spec. Prgs for Aging-Title VII, Chpt 2	1,414.00
01/28/2005	Commission on Aging	1187200501284159000050	0348	04AAIDT7SP	93.042	Spec. Prgs for Aging-Title VII, Chpt 2	3,299.00
01/28/2005	Commission on Aging	1187200501284159000130	0348	05AAIDT7SP	93.042	Spec. Prgs for Aging-Title VII, Chpt 2	1,683.00
03/29/2005	Commission on Aging	1187200503294197000070	0348	05AAIDT7SP	93.042	Spec. Prgs for Aging-Title VII, Chpt 2	6,778.00
06/28/2005	Commission on Aging	1187200506284269000140	0348	05AAIDT7SP	93.042	Spec. Prgs for Aging-Title VII, Chpt 2	2,807.00
07/29/2005	Commission on Aging	1187200507294016000060	0348	05AAIDT7SP	93.042	Spec. Prgs for Aging-Title VII, Chpt 2	1,879.00
08/26/2005	Commission on Aging	1187200508264040000060	0348	05AAIDT7SP	93.042	Spec. Prgs for Aging-Title VII, Chpt 2	-139.00
09/26/2005	Commission on Aging	1187200509264058000120	0348	05AAIDT7SP	93.042	Spec. Prgs for Aging-Title VII, Chpt 2	3,629.00
CFDA 93.042 Total:							24,192.00
11/30/2004	Commission on Aging	1187200412014115000030	0348	04AAIDT3SP	93.043	Disease Prevention and Health Promotion Servi	3,698.00
01/28/2005	Commission on Aging	1187200501284159000110	0348	05AAIDT3SP	93.043	Disease Prevention and Health Promotion Servi	3,091.00
04/28/2005	Commission on Aging	1187200504284219000110	0348	05AAIDT3SP	93.043	Disease Prevention and Health Promotion Servi	13,265.00
05/24/2005	Commission on Aging	1187200505244282000040	0348	05AAIDT3SP	93.043	Disease Prevention and Health Promotion Servi	9,517.00
06/28/2005	Commission on Aging	1187200506284269000120	0348	05AAIDT3SP	93.043	Disease Prevention and Health Promotion Servi	5,682.00
07/29/2005	Commission on Aging	1187200507294016000040	0348	05AAIDT3SP	93.043	Disease Prevention and Health Promotion Servi	4,739.00
08/26/2005	Commission on Aging	1187200508264040000040	0348	05AAIDT3SP	93.043	Disease Prevention and Health Promotion Servi	-3,395.00
CFDA 93.043 Total:							36,597.00
10/28/2004	Commission on Aging	1187200410284090000010	0348	04AAIDT3SP	93.044	Grants for Supportive Services and Senior Cen	2,936.00
11/30/2004	Commission on Aging	1187200412014115000010	0348	04AAIDT3SP	93.044	Grants for Supportive Services and Senior Cen	49,147.00
12/29/2004	Commission on Aging	1187200412294138000010	0348	04AAIDT3SP	93.044	Grants for Supportive Services and Senior Cen	26,084.00

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01/28/2005	Commission on Aging	1187200501284159000010	0348	04AAIDT3SP	93.044	Grants for Supportive Services and Senior Cen	-10,920.00
01/28/2005	Commission on Aging	1187200501284159000080	0348	05AAIDT3SP	93.044	Grants for Supportive Services and Senior Cen	46,272.00
03/16/2005	Commission on Aging	1187200503164184000010	0348	04AAIDT3SP	93.044	Grants for Supportive Services and Senior Cen	6,079.00
03/29/2005	Commission on Aging	1187200503294197000010	0348	04AAIDT3SP	93.044	Grants for Supportive Services and Senior Cen	33,731.00
03/29/2005	Commission on Aging	1187200503294197000020	0348	05AAIDT3SP	93.044	Grants for Supportive Services and Senior Cen	64,396.00
04/28/2005	Commission on Aging	1187200504284219000080	0348	05AAIDT3SP	93.044	Grants for Supportive Services and Senior Cen	9,240.00
05/24/2005	Commission on Aging	1187200505244282000010	0348	05AAIDT3SP	93.044	Grants for Supportive Services and Senior Cen	57,405.00
06/28/2005	Commission on Aging	1187200506284269000090	0348	05AAIDT3SP	93.044	Grants for Supportive Services and Senior Cen	30,119.00
07/29/2005	Commission on Aging	1187200507294016000010	0348	05AAIDT3SP	93.044	Grants for Supportive Services and Senior Cen	46,632.00
08/26/2005	Commission on Aging	1187200508264040000010	0348	05AAIDT3SP	93.044	Grants for Supportive Services and Senior Cen	39,878.00
09/26/2005	Commission on Aging	1187200509264058000080	0348	05AAIDT3SP	93.044	Grants for Supportive Services and Senior Cen	72,751.00
CFDA 93.044 Total:							473,750.00
10/28/2004	Commission on Aging	1187200410284090000020	0348	04AAIDT3SP	93.045	Nutrition Services	53,627.00
10/28/2004	Commission on Aging	1187200410284090000030	0348	04AAIDT3SP	93.045	Nutrition Services	44,333.00
11/30/2004	Commission on Aging	1187200412014115000020	0348	04AAIDT3SP	93.045	Nutrition Services	37,505.00
12/29/2004	Commission on Aging	1187200412294138000020	0348	04AAIDT3SP	93.045	Nutrition Services	10,073.00
01/28/2005	Commission on Aging	1187200501284159000020	0348	04AAIDT3SP	93.045	Nutrition Services	704.00
01/28/2005	Commission on Aging	1187200501284159000090	0348	05AAIDT3SP	93.045	Nutrition Services	42,686.00
01/28/2005	Commission on Aging	1187200501284159000030	0348	04AAIDT3SP	93.045	Nutrition Services	436.00
01/28/2005	Commission on Aging	1187200501284159000100	0348	05AAIDT3SP	93.045	Nutrition Services	30,940.00
03/29/2005	Commission on Aging	1187200503294197000030	0348	05AAIDT3SP	93.045	Nutrition Services	83,492.00
03/29/2005	Commission on Aging	1187200503294197000040	0348	05AAIDT3SP	93.045	Nutrition Services	86,155.00
04/28/2005	Commission on Aging	1187200504284219000090	0348	05AAIDT3SP	93.045	Nutrition Services	41,395.00
04/28/2005	Commission on Aging	1187200504284219000100	0348	05AAIDT3SP	93.045	Nutrition Services	35,243.00
05/24/2005	Commission on Aging	1187200505244282000020	0348	05AAIDT3SP	93.045	Nutrition Services	51,254.00
05/24/2005	Commission on Aging	1187200505244282000030	0348	05AAIDT3SP	93.045	Nutrition Services	43,528.00
06/28/2005	Commission on Aging	1187200506284269000110	0348	05AAIDT3SP	93.045	Nutrition Services	35,034.00
06/28/2005	Commission on Aging	1187200506284269000100	0348	05AAIDT3SP	93.045	Nutrition Services	44,445.00
07/29/2005	Commission on Aging	1187200507294016000020	0348	05AAIDT3SP	93.045	Nutrition Services	48,984.00
07/29/2005	Commission on Aging	1187200507294016000030	0348	05AAIDT3SP	93.045	Nutrition Services	54,218.00
08/26/2005	Commission on Aging	1187200508264040000030	0348	05AAIDT3SP	93.045	Nutrition Services	39,039.00
08/26/2005	Commission on Aging	1187200508264040000020	0348	05AAIDT3SP	93.045	Nutrition Services	41,437.00
09/26/2005	Commission on Aging	1187200509264058000090	0348	05AAIDT3SP	93.045	Nutrition Services	47,087.00
09/26/2005	Commission on Aging	1187200509264058000100	0348	05AAIDT3SP	93.045	Nutrition Services	40,803.00

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CFDA 93.045 Total:							912,418.00
11/05/2004	Commission on Aging	1187200411054094000030	0348	90AZ2695	93.051	Alzheimer's Disease Demo Grants	1,355.00
11/05/2004	Commission on Aging	1187200411054094000040	0348	90AZ2695	93.051	Alzheimer's Disease Demo Grants	23,588.00
02/10/2005	Commission on Aging	1187200502104166000060	0348	90AZ2695	93.051	Alzheimer's Disease Demo Grants	34,794.00
05/24/2005	Commission on Aging	1187200505244241000010	0348	90AZ2695	93.051	Alzheimer's Disease Demo Grants	31,738.00
08/05/2005	Commission on Aging	1187200508044021000020	0348	90AZ2695	93.051	Alzheimer's Disease Demo Grants	31,199.00
08/15/2005	Commission on Aging	1187200508154033000010	0348	90AZ2695	93.051	Alzheimer's Disease Demo Grants	26,589.00
CFDA 93.051 Total:							149,263.00
12/14/2004	Commission on Aging	118720041214J173000010	0348	0203AAID1719	93.052	National Family Caregiver Support Program	-730.28
12/29/2004	Commission on Aging	1187200412294138000060	0348	0203AAID1719	93.052	National Family Caregiver Support Program	730.28
12/29/2004	Commission on Aging	1187200412294138000030	0348	04AAIDT3SP	93.052	National Family Caregiver Support Program	4,103.72
01/28/2005	Commission on Aging	1187200501284159000040	0348	04AAIDT3SP	93.052	National Family Caregiver Support Program	44,649.00
01/28/2005	Commission on Aging	1187200501284159000120	0348	05AAIDT3SP	93.052	National Family Caregiver Support Program	16,020.00
03/16/2005	Commission on Aging	1187200503164184000020	0348	04AAIDT3SP	93.052	National Family Caregiver Support Program	358.28
03/29/2005	Commission on Aging	1187200503294197000050	0348	04AAIDT3SP	93.052	National Family Caregiver Support Program	28,594.00
03/29/2005	Commission on Aging	1187200503294197000060	0348	05AAIDT3SP	93.052	National Family Caregiver Support Program	37,166.00
04/28/2005	Commission on Aging	1187200504284219000120	0348	05AAIDT3SP	93.052	National Family Caregiver Support Program	3,085.00
05/24/2005	Commission on Aging	1187200505244282000050	0348	05AAIDT3SP	93.052	National Family Caregiver Support Program	20,939.00
06/28/2005	Commission on Aging	1187200506284269000130	0348	05AAIDT3SP	93.052	National Family Caregiver Support Program	24,324.00
07/29/2005	Commission on Aging	1187200507294016000050	0348	05AAIDT3SP	93.052	National Family Caregiver Support Program	26,995.00
08/26/2005	Commission on Aging	1187200508264040000050	0348	05AAIDT3SP	93.052	National Family Caregiver Support Program	-11,187.00
09/26/2005	Commission on Aging	1187200509264058000110	0348	05AAIDT3SP	93.052	National Family Caregiver Support Program	16,859.00
CFDA 93.052 Total:							211,906.00
10/25/2004	Commission on Aging	1187200410254080000030	0348	04AAIDNSIP	93.053	Nutrition Services Incentive Program	10,469.76
10/25/2004	Commission on Aging	1187200410254080000040	0348	04AAIDNSIP	93.053	Nutrition Services Incentive Program	12,939.57
12/16/2004	Commission on Aging	1187200412144127000030	0348	04AAIDNSIP	93.053	Nutrition Services Incentive Program	40,763.84
01/27/2005	Commission on Aging	1187200501274157000030	0348	05AAIDNSIP	93.053	Nutrition Services Incentive Program	219,309.00
08/06/2005	Commission on Aging	1187200508264038000030	0348	05AAIDNSIP	93.053	Nutrition Services Incentive Program	50,382.00
CFDA 93.053 Total:							333,864.17
Vendor Total:							3,797,069.23